### 4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

This Department is undergoing significant changes. In 2011-12, the Drug Medi-Cal functions were transferred to counties as part of 2011 Realignment (Org 5196), and administrative functions for the Drug Medi-Cal program were transferred to the Department of Health Care Services effective July 1, 2012. In 2013-14, the remaining programs are proposed to be transferred to the Department of Health Care Services and the Department of Public Health.

### **3-YR EXPENDITURES AND POSITIONS**

	Positions				Expenditures	
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15 Alcohol and Other Drug Services Program	180.5	164.3	-	\$371,198	\$321,689	\$-
30.01 Administration	72.7	67.2	-	8,676	10,044	-
30.02 Distributed Administration				-8,676	-10,044	
TOTALS, POSITIONS AND EXPENDITURES (All Programs	s) 253.2	231.5	-	\$371,198	\$321,689	\$-
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$37,315	\$34,066	\$-
0066 Sale of Tobacco to Minors Control Account				-1,769	-2,000	-
0139 Driving Under-the-Influence Program Licensing Trust	Fund			1,595	1,747	-
0243 Narcotic Treatment Program Licensing Trust Fund				1,244	1,353	-
0367 Indian Gaming Special Distribution Fund				8,337	8,369	-
0816 Audit Repayment Trust Fund				45	71	-
0890 Federal Trust Fund				252,450	261,640	-
0995 Reimbursements				67,704	12,424	-
3110 Gambling Addiction Program Fund				119	159	-
3113 Residential and Outpatient Program Licensing Fund				4,158	3,860	
TOTALS, EXPENDITURES, ALL FUNDS				\$371,198	\$321,689	\$-

### **LEGAL CITATIONS AND AUTHORITY**

**DEPARTMENT AUTHORITY** 

Health and Safety Code, Division 10.5 (commencing with Section 11750).

DETAILED BUDGET ADJUSTMENTS								
		2012-13*			2013-14*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions		
Workload Budget Adjustments								
Workload Budget Change Proposals								
<ul> <li>Transition DADP Programs to DHCS and DPH</li> </ul>	\$-	\$-	-	-\$172	-\$31,285	-229.5		
(State Operations)								
<ul> <li>Transition DADP Programs to DHCS and DPH</li> </ul>	-	-	-	-33,900	-252,037	-		
(Local Assistance)								
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$34,072	-\$283,322	-229.5		
Other Workload Budget Adjustments								
<ul> <li>Employee Compensation Adjustments</li> </ul>	-\$5	-\$748	-	\$1	\$186	-		
Retirement Rate Adjustments	2	345	-	2	345	-		
<ul> <li>Limited Term Positions/Expiring Programs</li> </ul>	-	-	-	-	-5,000	-2.0		
Miscellaneous Adjustments	<u> </u>	-8	-		-243	<u>-</u>		
Totals, Other Workload Budget Adjustments	-\$3	-\$411	-	\$3	-\$4,712	-2.0		
Totals, Workload Budget Adjustments	-\$3	-\$411	-	-\$34,069	-\$288,034	-231.5		

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 2 **HEALTH AND HUMAN SERVICES** 

#### 4200 **Department of Alcohol and Drug Programs - Continued**

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	-\$3	-\$411	-	-\$34,069	-\$288,034	-231.5

### **PROGRAM DESCRIPTIONS**

### 15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

- To meet this responsibility, the Department currently performs the following functions:

   Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. This is achieved through ongoing partnership with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence programs.
- Alcohol and Other Drug Prevention-Maintain a prevention program designed to reduce and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

### 30 - DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

J	AILED EXPENDITURES BY PROGRAM	2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
15	ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$3,415	\$166	\$-
0066	Sale of Tobacco to Minors Control Account	-1,769	-2,000	-
0139	Driving-Under-the-Influence Program Licensing Trust Fund	1,595	1,747	-
0243	Narcotic Treatment Program Licensing Trust Fund	1,244	1,353	-
0367	Indian Gaming Special Distribution Fund	4,337	4,369	-
0816	Audit Repayment Trust Fund	45	71	-
0890	Federal Trust Fund	18,889	21,206	-
0995	Reimbursements	4,138	821	-
3110	Gambling Addiction Program Fund	119	159	-
3113	Residential and Outpatient Program Licensing Fund	4,158	3,860	
	Totals, State Operations	\$36,171	\$31,752	\$-
	Local Assistance:			
0001	General Fund	\$33,900	\$33,900	\$-
0367	Indian Gaming Special Distribution Fund	4,000	4,000	-
0890	Federal Trust Fund	233,561	240,434	-
0995	Reimbursements	63,566	11,603	
	Totals, Local Assistance	\$335,027	\$289,937	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

# 4200 Department of Alcohol and Drug Programs - Continued

		2011-12*	2012-13*	2013-14*
45.00	ELEMENT REQUIREMENTS	450.000	<b>450 540</b>	•
15.20	Prevention State Operations:	\$58,233	\$58,713	\$-
0001	General Fund	13		
0001	Sale of Tobacco to Minors Control Account		2 000	-
		-1,769 3,528	-2,000	-
0367 0890	Indian Gaming Special Distribution Fund Federal Trust Fund	•	3,369	-
0995	Reimbursements	5,461 120	4,559 344	_
		119	159	_
3110	Gambling Addiction Program Fund  Local Assistance:	119	109	-
0000		FO 761	E0 000	
	Federal Trust Fund	50,761	52,282	-
15.30	Treatment and Recovery	\$293,344	\$244,527	\$-
0001	State Operations: General Fund	2 101	100	
0001		3,194	166	-
0139	Driving-Under-the-Influence Program Licensing Trust Fund	1,595	1,747	-
0243	Narcotic Treatment Program Licensing Trust Fund	1,244	1,353	-
0367	Indian Gaming Special Distribution Fund	809	1,000	-
0816	Audit Repayment Trust Fund	45	71	-
0890	Federal Trust Fund	13,032	15,252	-
0995	Reimbursements	3,810	477	-
3113	Residential and Outpatient Program Licensing Fund	4,158	3,860	-
	Local Assistance:			
0001	General Fund	33,900	33,900	-
0367	Indian Gaming Special Distribution Fund	4,000	4,000	-
0890	Federal Trust Fund	165,746	171,098	-
0995	Reimbursements	61,811	11,603	-
15.40	Perinatal	\$19,621	\$18,449	\$-
	State Operations:			
0001	General Fund	208	-	-
0890	Federal Trust Fund	396	1,395	-
0995	Reimbursements	208	-	-
	Local Assistance:			
0890	Federal Trust Fund	17,054	17,054	-
0995	Reimbursements	1,755	-	-
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Administration	8,676	10,044	-
30.02	Distributed Administration	-8,676	-10,044	-
	TOTALS, EXPENDITURES			
	State Operations	36,171	31,752	-
	Local Assistance	335,027	289,937	
	Totals, Expenditures	\$371,198	\$321,689	\$-

### **EXPENDITURES BY CATEGORY**

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 4 HEALTH AND HUMAN SERVICES

### 4200 Department of Alcohol and Drug Programs - Continued

1 State Operations		Positions			Expenditures	
· · · · · · · · · · · · · · · · · · ·	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	253.2	231.5	229.5	\$16,391	\$14,300	\$15,04
Total Adjustments			-229.5	<u>-</u> .	<u>-</u> .	-15,04
Net Totals, Salaries and Wages	253.2	231.5	-	\$16,391	\$14,300	\$
Staff Benefits				6,223	5,722	
Totals, Personal Services	253.2	231.5	-	\$22,614	\$20,022	\$
OPERATING EXPENSES AND EQUIPMENT				\$13,557	\$11,730	9
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$36,171	\$31,752	\$
(State Operations)						
2 Local Assistance					Expenditures	
				2011-12*	2012-13*	2013-14*
Grants and Subventions				\$335,027	\$289,937	\$
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$335,027	\$289,937	\$
DETAIL OF APPROPRIATIONS AND ADJUSTMEN	TS					
1 STATE OPERATIONS				2011-12*	2012-13*	2013-14*
0001 General Fund						
APPROPRIATIONS						
001 Budget Act appropriation				\$4,202	\$169	(
Allocation for employee compensation				1	1	
Adjustment per Section 3.60				3	2	
Adjustment per Section 3.90				-41	-6	
Adjustment per Section 3.91 (b) Cell Phone Reductions				-6	-	
Adjustment per Section 3.91 (b) Operational Efficiency Plan				-407	-	
Adjustments per 3.91(b)(Technology Rate Reductions)				-2	-	
017 Budget Act appropriation				758	-	
Allocation for employee compensation				1	-	
Adjustment per Section 3.60				2	-	
Adjustment per Section 3.90				-4	-	
Adjustment per Section 3.91 (b) Cell Phone Reductions				-1	-	
Adjustment per Section 3.91 (b) Operational Efficiency Plan				318		
Totals Available				\$4,188	\$166	•
Unexpended balance, estimated savings				-773		
TOTALS, EXPENDITURES				\$3,415	\$166	•
0066 Sale of Tobacco to Minors Cont	rol Acco	unt				
APPROPRIATIONS						_
TOTALS, EXPENDITURES				\$-	\$-	9
Less funding provided by Federal Trust Fund				1,769	-2,000	
NET TOTALS, EXPENDITURES				\$-1,769	\$-2,000	•
0139 Driving Under-the-Influence Program Li	censing	Trust Fund				
APPROPRIATIONS				<b>*</b> * * = =	<b>*</b> :	
001 Budget Act appropriation				\$1,693		
Allocation for employee compensation				15	6	
A -1' t O t' O OO						

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Adjustment per Section 3.60

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Unexpended balance, estimated savings	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Operational Efficiency Plan         -15         -1 <td>Adjustment per Section 3.90</td> <td>-10</td> <td>-48</td> <td>-</td>	Adjustment per Section 3.90	-10	-48	-
Adjustment per Section 15.25 Adjustments per 3.91 (b) (Technology Rate Reductions) 1.1 (1,500) 1.0 (1,	Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustments per 3.91 (b) (Technology Rate Reductions)	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-15	-	-
	Adjustment per Section 15.25	-	-1	-
Totals Available	Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
Unexpended balance, estimated savings	011 Budget Act appropriation (Loan to the General Fund)	(1,500)	<u>-</u>	
TOTALS, EXPENDITURES	Totals Available	\$1,739	\$1,747	\$-
APROPRIATIONS   A state	Unexpended balance, estimated savings	-144		
APPROPRIATIONS   1	TOTALS, EXPENDITURES	\$1,595	\$1,747	\$-
001 Budget Act appropriation         \$1,377         \$1,366         \$           Allocation for employee compensation         1         4         -           Adjustment per Section 3.90         -15         -29         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -         -           Totals Available         \$1,332         \$1,353         \$           Unexpended balance, estimated savings         -8         -         -           TOTALS, EXPENDITURES         \$1,24         \$1,353         \$           O18 Budget Act appropriation         \$4,457         \$4,382         \$           Allocation for employee compensation         3         3         3         \$           Allocation for employee compensation         3         3         -         -         -         -         -         -         -	-			
Allocation for employee compensation		<b>#4.077</b>	<b>#</b> 4.000	•
Adjustment per Section 3.60         3         12           Adjustment per Section 3.90 (b) Cell Phone Reductions         -15         -29           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -           Adjustments per 3.91 (b) (Technology Rate Reductions)         -1         -           Totals Available         \$1,332         \$1,353         \$           Unexpended balance, estimated savings         -88         -         -           TOTALS, EXPENDITURES         \$1,244         \$1,353         \$           O16 Budget Act appropriation         \$4,457         \$4,382         \$           Allocation for employee compensation         3         3         3           Adjustment per Section 3.60         111         11         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -13         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -13         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -11         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -5				\$-
Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -29           Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -           Adjustment per 9.9.1(b)(Technology Rate Reductions)         -1         -           Totals Available         \$1,332         \$1,353         \$           Unexpended balance, estimated savings         -86         -         -           TOTALS, EXPENDITURES         \$1,244         \$1,353         \$           O367 Indian Gaming Special Distribution Fund         S4,457         \$4,382         \$           APPROPRIATIONS         3			•	-
Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -2         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -           Adjustments per 3.91 (b) (Technology Rate Reductions)         -1         -           Totals Available         \$1,332         \$1,353         \$           Unexpended balance, estimated savings         -88         -         -           TOTALS, EXPENDITURES         \$1,244         \$1,353         \$           0367 Indian Gaming Special Distribution Fund         APPROPRIATIONS         **         **           011 Budget Act appropriation         \$4,457         \$4,382         \$           Allocation for employee compensation         3         3         3           Allocation for employee compensation         3         3         3           Allocation for employee compensation         3         4         2-7           Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         1         -1           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -13         -2         -2           Adjustment per Section 3.91 (b) Cell Phone Reductions)         -11         -2         -2           Totals Available         \$4,369         \$         \$	,			-
Adjustment per Section 3.91 (b) Operational Efficiency Plan         -32         -           Adjustments per 3.91 (b) (Technology Rate Reductions)         -1         -           Totals Available         \$1,332         \$1,353         \$           Unexpended balance, estimated savings         -8         \$1,244         \$1,353         \$           TOTALS, EXPENDITURES         \$1,244         \$1,353         \$           0367 Indian Gaming Special Distribution Fund         APPROPRIATIONS         \$4,457         \$4,382         \$           0018 Budget Act appropriation         \$3         4         3         3         3 <td></td> <td>-15</td> <td>-29</td> <td>-</td>		-15	-29	-
Adjustments per 3.91(b)(Technology Rate Reductions)         -1		-1	-	-
Totals Available         \$1,332         \$1,332         \$1,353         \$           Unexpended balance, estimated savings         -88         -         -           TOTALS, EXPENDITURES         \$1,244         \$1,353         \$           APPROPRIATIONS           001 Budget Act appropriation         \$4,457         \$4,382         \$           Allocation for employee compensation         3         3         -           Adjustment per Section 3.90         -1         1         1           Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -13         -         -           Adjustments per 3.91 (b) (Technology Rate Reductions)         -11         -         -           Totals Available         \$4,48         \$4,369         \$           Unexpended balance, estimated savings         -111         -         -           TOTALS, EXPENDITURES         \$4,337         \$4,369         \$           NO11 Budget Act appropriation         \$72         \$71         \$           Unexpended balance, estimated savings         -27         -         -           TOTALS, EXPENDITURES         \$45         \$71         \$		-32	=	-
Dispense   Base   Bas	Adjustments per 3.91(b)(Technology Rate Reductions)			
Name	Totals Available	\$1,332	\$1,353	\$-
APPROPRIATIONS	Unexpended balance, estimated savings	-88	<del>-</del>	
APPROPRIATIONS         \$4,457         \$4,382         \$           Allocation for employee compensation         3         3         3           Adjustment per Section 3.60         11         11         11           Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -2         -4           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -13             Adjustments per 3.91 (b) (Technology Rate Reductions)         -1             Totals Available         \$4,448         \$4,369         \$           Unexpended balance, estimated savings         -111             TOTALS, EXPENDITURES         \$4,369         \$           0816 Audit Repayment Trust Fund         **         **           APPROPRIATIONS         **         \$71         \$           01 Budget Act appropriation         \$72         \$71         \$           TOTALS, EXPENDITURES         \$45         \$71         \$           TOTALS, EXPENDITURES         \$5         \$71         \$           Budget Act appropriation         \$21,629         \$21,512         \$           APPROPRIATIONS         **         \$0         \$2         \$ <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$1,244</td><td>\$1,353</td><td>\$-</td></td<>	TOTALS, EXPENDITURES	\$1,244	\$1,353	\$-
001 Budget Act appropriation         \$4,457         \$4,382         \$           Allocation for employee compensation         3         3         3           Adjustment per Section 3.60         111         111         11           Adjustment per Section 3.91 (b) Cell Phone Reductions         -8         -27         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -1         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -13         -         -           Adjustments per 3.91(b)(Technology Rate Reductions)         -1         -         -         -           Adjustments per 3.91(b)(Technology Rate Reductions)         -11         -				
Allocation for employee compensation       3       3         Adjustment per Section 3.60       11       11         Adjustment per Section 3.90       -8       -27         Adjustment per Section 3.91 (b) Cell Phone Reductions       -1       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -13       -         Adjustments per 3.91(b)(Technology Rate Reductions)       -1       -         Totals Available       \$4,448       \$4,369       \$         Unexpended balance, estimated savings       -111       -       -         TOTALS, EXPENDITURES       \$4,337       \$4,369       \$         001 Budget Act appropriation       \$72       \$71       \$         Totals Available       \$72       \$71       \$         Unexpended balance, estimated savings       -27       -       -         TOTALS, EXPENDITURES       \$45       \$71       \$         TOTALS, EXPENDITURES       \$45       \$71       \$         APPROPRIATIONS       \$21,629       \$21,512       \$         001 Budget Act appropriation       \$21,629       \$21,512       \$         Adjustment per Section 3.60       132       257       -         Adjustment per Section 3.90       -179 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Adjustment per Section 3.60       11       11       11         Adjustment per Section 3.90       -8       -27       -27         Adjustment per Section 3.91 (b) Cell Phone Reductions       -1       -       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -13       -       -         Adjustments per 3.91(b)(Technology Rate Reductions)       -1       -       -         Totals Available       \$4,448       \$4,369       \$         Unexpended balance, estimated savings       -111       -       -         O816 Audit Repayment Trust Fund         APPROPRIATIONS         001 Budget Act appropriation       \$72       \$71       \$         TOTALS, EXPENDITURES       \$45       \$71       \$         OB90 Federal Trust Fund         APPROPRIATIONS         001 Budget Act appropriation       \$21,629       \$21,512       \$         APPROPRIATIONS       \$30       \$21,629       \$21,512       \$         001 Budget Act appropriation       \$21,629       \$21,512       \$         APPROPRIATIONS       \$34       81       \$         Allocation for employee compensation       \$1       \$2       \$ <t< td=""><td></td><td></td><td></td><td>\$-</td></t<>				\$-
Adjustment per Section 3.90       -8       -27         Adjustment per Section 3.91 (b) Cell Phone Reductions       -1       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -13       -         Adjustments per 3.91(b) (Technology Rate Reductions)       -1       -         Totals Available       \$4,448       \$4,369       \$         Unexpended balance, estimated savings       -111       -       -         TOTALS, EXPENDITURES       \$4,337       \$4,369       \$         APPROPRIATIONS       ***       \$71       \$         01 Budget Act appropriation       \$72       \$71       \$         TOTALS, EXPENDITURES       \$25       \$71       \$         TOTALS, EXPENDITURES       \$45       \$71       \$         01 Budget Act appropriation       \$21       \$71       \$         APPROPRIATIONS       ***       \$71       \$         01 Budget Act appropriation       \$21,629       \$21,512       \$         APIGUATIONS       ***       ***       ***       ***         01 Budget Act appropriation       \$21,629       \$21,512       \$         Allocation for employee compensation       \$1       \$1       \$1       \$         Adjustment	Allocation for employee compensation	3	3	-
Adjustment per Section 3.91 (b) Cell Phone Reductions       -1       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -13       -         Adjustments per 3.91(b) (Technology Rate Reductions)       -11       -         Totals Available       \$4,448       \$4,369       \$         Unexpended balance, estimated savings       -111       -       -         TOTALS, EXPENDITURES       \$4,337       \$4,369       \$         National Audit Repayment Trust Fund         APPROPRIATIONS         01 Budget Act appropriation       \$72       \$71       \$         Totals Available       \$72       \$71       \$         Unexpended balance, estimated savings       -27       -       -         TOTALS, EXPENDITURES       \$45       \$71       \$         APPROPRIATIONS         001 Budget Act appropriation       \$21,629       \$21,512       \$         APPROPRIATIONS       \$21,629       \$21,512       \$         Allocation for employee compensation       \$21,629       \$21,512       \$         Adjustment per Section 3.90       -179       -638       -         Adjustment per Section 3.91 (b) Cell Phone Reductions       -24       -       -	Adjustment per Section 3.60	11	11	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan       -13       -       -         Adjustments per 3.91 (b) (Technology Rate Reductions)       -1       -       -         Totals Available       \$4,448       \$4,369       \$         Unexpended balance, estimated savings       -111       -       -         TOTALS, EXPENDITURES       \$4,337       \$4,369       \$         None Budget Act appropriation       \$72       \$71       \$         APPROPRIATIONS       \$72       \$71       \$         Unexpended balance, estimated savings       -27       -       -         TOTALS, EXPENDITURES       \$45       \$71       \$         APPROPRIATIONS       \$45       \$71       \$         01 Budget Act appropriation       \$21,629       \$21,512       \$         Allocation for employee compensation       \$4       81       -         Adjustment per Section 3.60       132       257       -         Adjustment per Section 3.90       -179       -638       -         Adjustment per Section 3.91 (b) Cell Phone Reductions       -24       -       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -292       -       -         Adjustment per Section 15.	Adjustment per Section 3.90	-8	-27	-
Adjustments per 3.91(b)(Technology Rate Reductions)         -1         -           Totals Available         \$4,448         \$4,369         \$           Unexpended balance, estimated savings         -111         -           TOTALS, EXPENDITURES         \$4,337         \$4,369         \$           Balance of Mail Audit Repayment Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$72         \$71         \$           TOTALS, EXPENDITURES         \$45         \$71         \$           TOTALS, EXPENDITURES         \$45         \$71         \$           OB90 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$21,629         \$21,512         \$           Allocation for employee compensation         \$21,629         \$21,512         \$           Adjustment per Section 3.60         132         257         -           Adjustment per Section 3.90         -179         -638         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -24         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -292         -         -           Adjustment per Se	Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Totals Available         \$4,448         \$4,369         \$           Unexpended balance, estimated savings         -111         -         -           TOTALS, EXPENDITURES         \$4,337         \$4,369         \$           0816 Audit Repayment Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$72         \$71         \$           TOTALS, EXPENDITURES         \$45         \$71         \$           APPROPRIATIONS           001 Budget Act appropriation         \$21,629         \$21,512         \$           Allocation for employee compensation         34         81         -           Adjustment per Section 3.60         132         257         -           Adjustment per Section 3.90         -179         -638         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -24         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -292         -           Adjustment per Section 15.25         -         -6	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-13	-	-
Unexpended balance, estimated savings         -111         -           TOTALS, EXPENDITURES         \$4,337         \$4,369         \$           0816 Audit Repayment Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$72         \$71         \$           Totals Available         \$72         \$71         \$           Unexpended balance, estimated savings         -27          -           TOTALS, EXPENDITURES         \$45         \$71         \$           APPROPRIATIONS           001 Budget Act appropriation         \$21,629         \$21,512         \$           Allocation for employee compensation         34         81         -           Adjustment per Section 3.60         132         257         -           Adjustment per Section 3.90         -179         -638         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -24         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -292         -           Adjustment per Section 15.25         -         -68	Adjustments per 3.91(b)(Technology Rate Reductions)			
TOTALS, EXPENDITURES         \$4,337         \$4,369         \$4,36	Totals Available	\$4,448	\$4,369	\$-
0816 Audit Repayment Trust Fund         APPROPRIATIONS         001 Budget Act appropriation       \$72       \$71       \$75         Totals Available       \$72       \$71       \$75         Unexpended balance, estimated savings       -27       -       -         TOTALS, EXPENDITURES       \$45       \$71       \$75         APPROPRIATIONS         001 Budget Act appropriation       \$21,629       \$21,512       \$75         Allocation for employee compensation       34       81       -         Adjustment per Section 3.60       132       257       -         Adjustment per Section 3.91 (b) Cell Phone Reductions       -179       -638       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -292       -       -         Adjustment per Section 15.25       -       -6       -       -6	Unexpended balance, estimated savings	111		
APPROPRIATIONS       372       \$71       \$         Totals Available       \$72       \$71       \$         Unexpended balance, estimated savings       -27           TOTALS, EXPENDITURES       \$45       \$71       \$         O890 Federal Trust Fund         APPROPRIATIONS         001 Budget Act appropriation       \$21,629       \$21,512       \$         Allocation for employee compensation       34       81          Adjustment per Section 3.60       132       257          Adjustment per Section 3.90       -179       -638          Adjustment per Section 3.91 (b) Cell Phone Reductions       -24           Adjustment per Section 3.91 (b) Operational Efficiency Plan       -292           Adjustment per Section 15.25        -68	TOTALS, EXPENDITURES	\$4,337	\$4,369	\$-
Totals Available         \$72         \$71         \$72           Unexpended balance, estimated savings         -27         -2         -           TOTALS, EXPENDITURES         \$45         \$71         \$75           O890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$21,629         \$21,512         \$75           Allocation for employee compensation         34         81         \$81           Adjustment per Section 3.60         132         257         \$82           Adjustment per Section 3.90         -179         -638         \$82           Adjustment per Section 3.91 (b) Cell Phone Reductions         -24         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -292         -         -           Adjustment per Section 15.25         -         -6         -	0816 Audit Repayment Trust Fund			
Totals Available         \$72         \$71         \$72           Unexpended balance, estimated savings         -27         -           TOTALS, EXPENDITURES         \$45         \$71         \$75           O890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$21,629         \$21,512         \$75           Allocation for employee compensation         34         81         41           Adjustment per Section 3.60         132         257         42           Adjustment per Section 3.90         -179         -638         42           Adjustment per Section 3.91 (b) Cell Phone Reductions         -24         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -292         -           Adjustment per Section 15.25         -         -6	APPROPRIATIONS			
Unexpended balance, estimated savings         -27         -           TOTALS, EXPENDITURES         \$45         \$71         \$           0890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$21,629         \$21,512         \$           Allocation for employee compensation         34         81         -           Adjustment per Section 3.60         132         257         -           Adjustment per Section 3.90         -179         -638         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -24         -         -           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -292         -         -           Adjustment per Section 15.25         -         -6         -	001 Budget Act appropriation	\$72	<u>\$71</u>	\$-
TOTALS, EXPENDITURES         \$45         \$71         \$45           0890 Federal Trust Fund           APPROPRIATIONS         \$21,629         \$21,512         \$21,512         \$21,629         \$21,512         \$21,629         \$21,512         \$21,629         \$21,512         \$21,629         \$21,512         \$21,629         \$21,512         \$21,629         \$21,512         \$21,629         \$21,629         \$21,512         \$21,629	Totals Available	\$72	\$71	\$-
0890 Federal Trust Fund         APPROPRIATIONS       \$21,629       \$21,512       \$         001 Budget Act appropriation       \$21,629       \$21,512       \$         Allocation for employee compensation       34       81       4         Adjustment per Section 3.60       132       257       4         Adjustment per Section 3.90       -179       -638       4         Adjustment per Section 3.91 (b) Cell Phone Reductions       -24       -       4         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -292       -       -         Adjustment per Section 15.25       -       -66       -	Unexpended balance, estimated savings	27		
APPROPRIATIONS       \$21,629       \$21,512       \$         Allocation for employee compensation       34       81       -         Adjustment per Section 3.60       132       257       -         Adjustment per Section 3.90       -179       -638       -         Adjustment per Section 3.91 (b) Cell Phone Reductions       -24       -       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -292       -       -         Adjustment per Section 15.25       -       -66       -	TOTALS, EXPENDITURES	\$45	\$71	\$-
001 Budget Act appropriation\$21,629\$21,512\$21,512Allocation for employee compensation3481Adjustment per Section 3.60132257Adjustment per Section 3.90-179-638Adjustment per Section 3.91 (b) Cell Phone Reductions-24-Adjustment per Section 3.91 (b) Operational Efficiency Plan-292-Adjustment per Section 15.2566	0890 Federal Trust Fund			
Allocation for employee compensation 34 81 Adjustment per Section 3.60 132 257 Adjustment per Section 3.90 -179 -638 Adjustment per Section 3.91 (b) Cell Phone Reductions -24 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -292 - Adjustment per Section 15.2566				
Adjustment per Section 3.60 132 257 Adjustment per Section 3.90 -179 -638 Adjustment per Section 3.91 (b) Cell Phone Reductions -24 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -292 - Adjustment per Section 15.256	001 Budget Act appropriation	\$21,629	\$21,512	\$-
Adjustment per Section 3.90 -179 -638 Adjustment per Section 3.91 (b) Cell Phone Reductions -24 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -292 - Adjustment per Section 15.256	Allocation for employee compensation	34	81	-
Adjustment per Section 3.91 (b) Cell Phone Reductions -24 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -292 - Adjustment per Section 15.256	Adjustment per Section 3.60	132	257	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan  Adjustment per Section 15.25 6	Adjustment per Section 3.90	-179	-638	-
Adjustment per Section 15.256	Adjustment per Section 3.91 (b) Cell Phone Reductions	-24	-	-
	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-292	-	-
Adjustments per 3.91(b)(Technology Rate Reductions) -12 -	Adjustment per Section 15.25	-	-6	-
	Adjustments per 3.91(b)(Technology Rate Reductions)	-12	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 6 HEALTH AND HUMAN SERVICES

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Budget Adjustment	-2,399	<del>-</del>	<u>-</u>
TOTALS, EXPENDITURES	\$18,889	\$21,206	\$-
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$4,138	\$821	\$-
3110 Gambling Addiction Program Fund	, ,	, -	•
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$159	\$-
Totals Available	\$166	\$159	\$-
Unexpended balance, estimated savings	47		<u> </u>
TOTALS, EXPENDITURES	\$119	\$159	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,461	\$3,915	\$-
Allocation for employee compensation	8	14	-
Adjustment per Section 3.60	29	46	-
Adjustment per Section 3.90	-41	-114	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-68	-	=
Adjustment per Section 15.25	-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)	3		
Totals Available	\$4,380	\$3,860	\$-
Unexpended balance, estimated savings	-222		
TOTALS, EXPENDITURES	\$4,158	\$3,860	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$36,171	\$31,752	\$-
		, -	
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund	2011-12*		2013-14*
0001 General Fund APPROPRIATIONS		2012-13*	
O001 General Fund APPROPRIATIONS 101 Budget Act appropriation	\$65,940		2013-14*
APPROPRIATIONS 101 Budget Act appropriation Adjustment per Section 3.97	\$65,940 -32,040	2012-13*	
APPROPRIATIONS 101 Budget Act appropriation Adjustment per Section 3.97 102 Budget Act appropriation	\$65,940 -32,040 2,548	2012-13*	
APPROPRIATIONS 101 Budget Act appropriation Adjustment per Section 3.97 102 Budget Act appropriation Adjustment per Section 3.97	\$65,940 -32,040 2,548 -2,430	2012-13*	
APPROPRIATIONS 101 Budget Act appropriation Adjustment per Section 3.97 102 Budget Act appropriation Adjustment per Section 3.97 103 Budget Act appropriation	\$65,940 -32,040 2,548 -2,430 128,537	2012-13*	
APPROPRIATIONS 101 Budget Act appropriation Adjustment per Section 3.97 102 Budget Act appropriation Adjustment per Section 3.97 103 Budget Act appropriation Adjustment per Section 3.97	\$65,940 -32,040 2,548 -2,430 128,537 -122,387	<b>2012-13*</b> \$33,900	
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448	2012-13*	
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448	\$33,900 - - - - 0	\$- - - - -
APPROPRIATIONS 101 Budget Act appropriation Adjustment per Section 3.97 102 Budget Act appropriation Adjustment per Section 3.97 103 Budget Act appropriation Adjustment per Section 3.97 104 Budget Act appropriation Adjustment per Section 3.97 Totals Available	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168	<b>2012-13*</b> \$33,900	
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available  Unexpended balance, estimated savings	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268	\$33,900 - - 0 \$33,900	\$- - - - - - - - -
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168	\$33,900 - - - - 0	\$- - - - -
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268	\$33,900 - - 0 \$33,900	\$- - - - - - - - -
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund  APPROPRIATIONS	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268 \$33,900	\$33,900 - - - 0 - \$33,900 - \$33,900	\$- - - - - - - - - - - - - - - - -
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund  APPROPRIATIONS  101 Budget Act appropriation	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268 \$33,900	\$33,900 - - - 0 - \$33,900 - \$34,000	\$- - - - - <b>\$-</b> - <b>\$-</b>
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund  APPROPRIATIONS  101 Budget Act appropriation  TOTALS, EXPENDITURES	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268 \$33,900	\$33,900 - - - 0 - \$33,900 - \$33,900	\$- - - - - - - - - - - - - - - - -
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund APPROPRIATIONS 101 Budget Act appropriation  TOTALS, EXPENDITURES  0890 Federal Trust Fund	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268 \$33,900	\$33,900 - - - 0 - \$33,900 - \$34,000	\$- - - - - <b>\$-</b> - <b>\$-</b>
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund  APPROPRIATIONS  101 Budget Act appropriation  TOTALS, EXPENDITURES  0890 Federal Trust Fund  APPROPRIATIONS	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268 \$33,900 \$4,000	\$33,900 \$33,900 - - 0 - \$33,900 \$4,000 \$4,000	\$- - - - - <b>\$-</b> - <b>\$-</b>
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  105 Budget Act appropriation Adjustment per Section 3.97  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund  APPROPRIATIONS  101 Budget Act appropriation  TOTALS, EXPENDITURES  0890 Federal Trust Fund  APPROPRIATIONS  101 Budget Act appropriation	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268 \$33,900	\$33,900 - - - 0 - \$33,900 - \$34,000	\$- - - - - - - \$- - \$-
APPROPRIATIONS  101 Budget Act appropriation Adjustment per Section 3.97  102 Budget Act appropriation Adjustment per Section 3.97  103 Budget Act appropriation Adjustment per Section 3.97  104 Budget Act appropriation Adjustment per Section 3.97  105 Budget Act appropriation Adjustment per Section 3.97  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0367 Indian Gaming Special Distribution Fund  APPROPRIATIONS  101 Budget Act appropriation  TOTALS, EXPENDITURES  0890 Federal Trust Fund  APPROPRIATIONS	\$65,940 -32,040 2,548 -2,430 128,537 -122,387 20,448 -20,448 \$40,168 -6,268 \$33,900 \$4,000 \$4,000	\$33,900 \$33,900 - - 0 - \$33,900 \$4,000 \$4,000	\$- - - - - - - \$- - \$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$233,561	\$240,434	\$-
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$63,566	\$11,603	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$335,027	\$289,937	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$371,198	\$321,689	\$-
FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,351	\$504	\$156
Prior year adjustments	143		-
Adjusted Beginning Balance	\$2,208	\$504	\$156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,374	1,400	1,400
125700 Other Regulatory Licenses and Permits	1	-	-
150500 Interest Income From Interfund Loans	-	-	4
164300 Penalty Assessments	26	15	15
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 4200-011-0139, Budget Act of 2011	-	-	400
TO0001 To General Fund loan per Item 4200-011-0139, Budget Act of 2011	-1,500	_	_
Total Revenues, Transfers, and Other Adjustments	-\$99	\$1,415	\$1,819
Total Resources	\$2,109	\$1,415 _	\$1,975
	φ2,109	φ1,919	φ1,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0840 State Controller (State Operations)	6	6	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,595	1,747	-
4260 Department of Health Care Services (State Operations)	-,000	-,	1,804
8880 Financial Information System for California (State Operations)	4	10	8
Total Expenditures and Expenditure Adjustments	\$1,605	\$1,763	\$1,812
FUND BALANCE	\$504	\$156	\$163
Reserve for economic uncertainties	504	156	163
	304	130	103
0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,001	\$945	\$964
Prior year adjustments	138	<del>-</del> -	<del>-</del>
Adjusted Beginning Balance	\$863	\$945	\$964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4	4	4
125600 Other Regulatory Fees	4	4	4
125700 Other Regulatory Licenses and Permits	18	11	11
125800 Renewal Fees	1,312	1,368	1,368
164300 Penalty Assessments		1 _	1
Total Revenues, Transfers, and Other Adjustments	\$1,334	\$1,384	\$1,384
Total Resources	\$2,197	\$2,329	\$2,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	-	-	
0840 State Controller (State Operations)	5	5	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 8 HEALTH AND HUMAN SERVICES

	2011-12*	2012-13*	2013-14*
4200 Department of Alcohol and Drug Programs (State Operations)	1,244	1,353	-
4260 Department of Health Care Services (State Operations)	-	-	1,378
8880 Financial Information System for California (State Operations)	3	7	6
Total Expenditures and Expenditure Adjustments	\$1,252	\$1,365	\$1,384
FUND BALANCE	\$945	\$964	\$964
Reserve for economic uncertainties	945	964	964
3019 Substance Abuse Treatment Trust Fund <sup>s</sup>			
BEGINNING BALANCE	<u>-</u>	\$240	\$240
Prior year adjustments	\$240	<del>-</del>	-
Adjusted Beginning Balance	\$240	\$240	\$240
FUND BALANCE	\$240	\$240	\$240
Reserve for economic uncertainties	240	240	240
	240	240	240
3110 Gambling Addiction Program Fund <sup>s</sup>	<b>^-</b>		
BEGINNING BALANCE	\$589	\$563	\$608
Prior year adjustments			<del></del>
Adjusted Beginning Balance	\$485	\$563	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	176	105	105
		185	185
161400 Miscellaneous Revenue	<u>21</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$197</u>	\$205	\$205
Total Resources	\$682	\$768	\$813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
Expenditures: 4200 Department of Alcohol and Drug Programs (State Operations)	119	159	_
4265 Department of Public Health (State Operations)	-	-	158
8880 Financial Information System for California (State Operations)	_	1	1
Total Expenditures and Expenditure Adjustments	\$119	\$160	\$159
FUND BALANCE	\$563	\$608	\$654
Reserve for economic uncertainties	φ503 563	608	654
Reserve for economic uncertainties	303	008	034
3113 Residential and Outpatient Program Licensing Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,435	\$2,209	\$881
Prior year adjustments	868		
Adjusted Beginning Balance	\$2,567	\$2,209	\$881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	89	93	93
125700 Other Regulatory Licenses and Permits	647	612	612
125800 Renewal Fees	3,054	2,479	3,072
164300 Penalty Assessments	36	3	3
Total Revenues, Transfers, and Other Adjustments	\$3,826	\$3,187	\$3,780
Total Resources	\$6,393	\$5,396	\$4,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	16	47	
0840 State Controller (State Operations)	16	17	-
4200 Department of Alcohol and Drug Programs (State Operations)	4,158	3,860	4.544
4260 Department of Health Care Services (State Operations)	-	614	4,511
8880 Financial Information System for California (State Operations)	10	24	21

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$4,184	\$4,515	\$4,532
FUND BALANCE	\$2,209	\$881	\$129
Reserve for economic uncertainties	2,209	881	129

Reserve for economic uncertainties				2,209	881	129
CHANGES IN AUTHORIZED POSITIONS		D !!!		_		
	2011-12	Positions 2012-13	2013-14		xpenditures 2012-13*	2013-14*
Totals, Authorized Positions	253.2	231.5	229.5	\$16,391	\$14,300	\$15,041
Workload and Administrative Adjustments:				Salary Range		
Transition of DADP Programs to Dept. of Health Care Services:						
Various Classifications	-	-	-225.5	-	-	-14,769
Transition of DADP Programs to Dept. of Public Health:						
Various Classifications			-4.0	<del>_</del>		-272
Totals, Workload & Admin Adjustments			-229.5	\$-	<b>\$-</b>	-\$15,041
Total Adjustments			-229.5	\$-	<u>\$-</u>	-\$15,041
TOTALS, SALARIES AND WAGES	253.2	231.5	-	\$16,391	\$14,300	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.